

## Econometrics II, Fall 2020 Problem Set 2

1.

$$\text{When } X_0=0 \rightarrow \bar{Y}_0 = \beta_0 + \beta_1 \cdot 0 \rightarrow \bar{Y}_0 = \beta_0$$

$$\text{When } X_0=1 \rightarrow \bar{Y}_1 = \beta_0 + \beta_1 \cdot 1 \rightarrow \bar{Y}_1 = \bar{Y}_0 + \beta_1 \cdot 1 \rightarrow \bar{Y}_1 - \bar{Y}_0 = \beta_1$$

Consider first the numerator of the slope estimator and using (4)

$$\begin{aligned} \sum_{i=1}^n (Y_i - \bar{Y})X_i &= \sum_{i:(X_i=1)} (Y_i - \bar{Y}) \times 1 + \sum_{i:(X_i=0)} (Y_i - \bar{Y}) \times 0 \\ &= \sum_{i=1}^n Y_i - n_1 \bar{Y} \\ &= \sum_{i=1}^n Y_i - \frac{n_1}{n} \bar{Y} = \frac{n_2 n_1}{n} \bar{Y} \\ &= \sum_{i=1}^n Y_i \left(1 - \frac{n_2}{n}\right) = \frac{n_1 n_2}{n} \bar{Y} \\ &= \sum_{i=1}^n Y_i \left(\frac{n - n_2}{n}\right) = \frac{n_1 n_2}{n} \bar{Y}_0 \\ &= \frac{n_1 n_2}{n} \bar{Y}_1 - \frac{n_1 n_2}{n} \bar{Y}_0 = \frac{n_1 n_2}{n} (\bar{Y}_1 - \bar{Y}_0) \end{aligned}$$

where we used the fact that  $n - n_2 = n_1$ .

Before turning to the denominator, notice

$$\bar{X} = \frac{1}{n} \sum_{i=1}^n X_i = \frac{1}{n} \sum_{i:(X_i=1)} X_i + \frac{1}{n} \sum_{i:(X_i=0)} X_i = 0 + \frac{n_1}{n}$$

Consider the denominator of the slope estimator

$$\begin{aligned} \sum_{i=1}^n (X_i - \bar{X})X_i &= \sum_{i:(X_i=1)} (X_i - \bar{X}) \times 1 + \sum_{i:(X_i=0)} (X_i - \bar{X}) \times 0 \\ &= \sum_{i=1}^n (1 - \bar{X}) \\ &= n \left(1 - \frac{n_1}{n}\right) = n \left(\frac{n - n_1}{n}\right) = \frac{n_2 n_1}{n} \end{aligned}$$

Joining numerator and denominator we obtain

$$\hat{\beta}_1 = \frac{\sum_{i=1}^n (Y_i - \bar{Y})X_i}{\sum_{i=1}^n (X_i - \bar{X})X_i} = \frac{\frac{n_1 n_2}{n} (\bar{Y}_1 - \bar{Y}_0)}{\frac{n_2 n_1}{n}} = \bar{Y}_1 - \bar{Y}_0$$

We then can use this to find the intercept estimator by using (4)

$$\begin{aligned} \hat{\beta}_0 &= \bar{Y} - \hat{\beta}_1 \bar{X} \\ &= \frac{n_1}{n} \bar{Y}_1 + \frac{n_2}{n} \bar{Y}_0 - \frac{n_1}{n} (\bar{Y}_1 - \bar{Y}_0) \\ &= \frac{n_1}{n} \bar{Y}_1 + \frac{n_2}{n} \bar{Y}_0 - \frac{n_1}{n} \bar{Y}_1 + \frac{n_1}{n} \bar{Y}_0 \\ &= \frac{n_2 - n_1}{n} \bar{Y}_0 = \bar{Y}_0 \end{aligned}$$

2. (correct)

$$\text{For } i=3 \text{ and } t=1: Y_{3,1} = \beta_1 X_{3,1} + \alpha_3 + \lambda_1 + u_{3,1}$$

$$\text{For } i=5 \text{ and } t=2: Y_{5,2} = \beta_1 X_{5,2} + \alpha_5 + \lambda_2 + u_{5,2}$$

$$\text{Slope} = \beta_1 \quad \text{Intercept} = \alpha_3 + \lambda_1$$

$$\text{Slope} = \beta_1 \quad \text{Intercept} = \alpha_5 + \lambda_2$$

3. (correct) This regression will not be reliable as it violates the LSA's first assumption. Assumption #1 states that there can't be any feedback onto the future. In this case, we can't use past earnings ( $Y_{i,t}$ ) as an explanatory variable for future earnings ( $X_{i,t}$ ).

4. a) (correct)

$$Y_{i1} = \beta_1 x1 + \alpha + \lambda_1 + u1$$

$$Y_{i2} = \beta_1 x2 + \alpha + \lambda_2 + u2$$

$$Y_{i2} - Y_{i1} = \beta_1(x2 - x1) + (\lambda_2 - \lambda_1) + (u2 - u1)$$

# Econometrics Problems And Solutions

**Xiang Xie**



## **Econometrics Problems And Solutions:**

## **Econometrics Problems And Solutions** Book Review: Unveiling the Magic of Language

In a digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its capability to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**Econometrics Problems And Solutions**," compiled by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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